

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: APOSTOLOPOULOS, DAN

§ Case No. 09-74652

§

§

Debtor(s)

§

**AMENDED TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 23, 2009. The undersigned trustee was appointed on September 27, 2010.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 14,735.38

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>1,339.49</u>
Administrative expenses	<u>5,426.25</u>
Bank service fees	<u>469.64</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>7,500.00</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 07/05/2012 and the deadline for filing governmental claims was 07/05/2012. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,223.54. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$715.90 as interim compensation and now requests the sum of \$750.00, for a total compensation of \$1,465.90.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/06/2013 By: /s/STEPHEN G. BALSLEY  
Trustee, Bar No.: 1048412

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

9. A hearing on the Trustee's Final Report was held on July 31, 2013.

10. Subsequent to said hearing, the Trustee recovered an additional \$7,500.00 for the Bankruptcy Estate.

11. This Amended Trustee's Final Report reflects total funds collected and supplemental applications for distribution.

12. The Trustee proposes to disburse the \$7,500.00 collected subsequent to the Final Report as follows:

Supplemental Trustee Fees .....	\$750.00
Supplemental Attorney for Trustee Fees.....	\$1,652.00
Creditors as attached.....	\$5,098.00

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Exhibit A

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1

Case Number: 09-74652

Case Name: APOSTOLOPOULOS, DAN

Period Ending: 11/06/13

Trustee: (330410) STEPHEN G. BALSLEY

Filed (f) or Converted (c): 10/23/09 (f)

§341(a) Meeting Date: 11/25/09

Claims Bar Date: 07/05/12

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	5667 N Milwaukee, currently not on title to prop	220,000.00	0.00		0.00	FA
2	300 Spring Creek Road, Barrington, (Debtor's pri	912,000.00	0.00		0.00	FA
3	7536 N Lowell, Skokie, IL 60076 (Debtor, title w	293,000.00	0.00		0.00	FA
4	Household Good and Furnishings (Joint with non-f	2,000.00	0.00		0.00	FA
5	Books, pictures, family photos, DVDs, CDs	250.00	0.00		0.00	FA
6	Necessary wearing apparel	300.00	0.00		0.00	FA
7	Wedding ring, necklace, bracelet, watch	250.00	0.00		0.00	FA
8	Remington 879 Pump Shotgun	150.00	0.00		0.00	FA
9	Healthcare Dental Center - Debtor's dental pract	0.00	0.00		0.00	FA
10	Anticipated 2009 Federal Income Tax Refund (join	4,000.00	0.00		0.00	FA
11	2004 Dodge Dakota with approximately 85,000 mile	2,025.00	0.00		0.00	FA
12	Dental office equipment	1,250.00	0.00		0.00	FA
13	(3) dogs	0.00	0.00		0.00	FA
14	60 Chickens	200.00	0.00		0.00	FA
15	Transfer 2002 Mercedes Benz S500-Emoria Apostol Default Judgment entered on February 16, 2011 in the sum of \$7,235.00.	12,235.00	7,235.00		7,235.00	FA
16	Transfer 2006 Volvo XC90-Christos Gavrilidis Default Judgment entered on February 16, 2011 in the sum of \$7,500.00. After conducting a Citation to Discover Assets, Trustee has determined the Judgment in uncollectible. Trustee learned in August 2013 that Defendant sold his house and could pay Judgment in full from proceeds of sale.	7,000.00	7,500.00		7,500.00	FA
17	Lot 220 Woodland Trl, Germantown, Juneau Co., WI Value declared per petition (Amended Sch. A filed 2/25/11) See Order to Abandon entered 6/12/13.	3,500.00	8,000.00	OA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		0.38	FA
18	Assets    Totals (Excluding unknown values)	\$1,458,160.00	\$22,735.00		\$14,735.38	\$0.00

Exhibit A

Page: 2

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 09-74652

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: APOSTOLOPOULOS, DAN

Filed (f) or Converted (c): 10/23/09 (f)

Period Ending: 11/06/13

§341(a) Meeting Date: 11/25/09

Claims Bar Date: 07/05/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): June 1, 2013

Current Projected Date Of Final Report (TFR): June 12, 2013 (Actual)

Exhibit B

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-74652  
 Case Name: APOSTOLOPOULOS, DAN  
 Taxpayer ID #: \*\*-\*\*\*0075  
 Period Ending: 11/06/13

Trustee: STEPHEN G. BALSLEY (330410)  
 Bank Name: The Bank of New York Mellon  
 Account: 9200-\*\*\*\*\*00-65 - Checking Account  
 Blanket Bond: \$736,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/11	{15}	Charter One	Settlement funds re: transfer of 2002 Mercedes Benz S500	1141-000	7,235.00		7,235.00
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		7,235.04
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		8.42	7,226.62
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,226.68
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,201.68
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,201.73
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,176.73
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,176.79
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,151.79
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,151.84
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,126.84
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,126.90
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,101.90
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,101.96
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,076.96
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,051.96
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,026.96
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,001.96
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,976.96
06/04/12	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2012 FOR CASE #09-74652	2300-000		6.17	6,970.79
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,945.79
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,920.79
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,895.79
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,870.79
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,845.79
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,820.79
12/18/12		RABOBANK MIGRATION	TRANSFER TO 0001033041088	9999-000		6,820.79	0.00
		TRANSFER OUT	20121218				

ACCOUNT TOTALS	7,235.38	7,235.38	\$0.00
Less: Bank Transfers	0.00	6,820.79	
<b>Subtotal</b>	<b>7,235.38</b>	<b>414.59</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$7,235.38</b>	<b>\$414.59</b>	

Exhibit B

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-74652  
 Case Name: APOSTOLOPOULOS, DAN  
 Taxpayer ID #: \*\*-\*\*0075  
 Period Ending: 11/06/13

Trustee: STEPHEN G. BALSLEY (330410)  
 Bank Name: Rabobank, N.A.  
 Account: \*\*\*\*862966 - Checking Account  
 Blanket Bond: \$736,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/19/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	6,820.79		6,820.79
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,810.79
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.77	6,800.02
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,790.02
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,780.02
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.40	6,769.62
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.05	6,759.57
06/03/13	11002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/03/2013 FOR CASE #09-74652	2300-000		9.47	6,750.10
07/31/13	11003	U.S. Bankruptcy Court	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	6,490.10
07/31/13	11004	U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	6,240.10
07/31/13	11005	U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	5,990.10
07/31/13	11006	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$321.65, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		321.65	5,668.45
07/31/13	11007	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$55.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		55.00	5,613.45
07/31/13	11008	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$55.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		55.00	5,558.45
07/31/13	11009	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$55.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		55.00	5,503.45
07/31/13	11010	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$38.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		38.00	5,465.45
07/31/13	11011	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$3,410.06, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,410.06	2,055.39
07/31/13	11012	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$715.90, Trustee Compensation; Reference:	2100-000		715.90	1,339.49
07/31/13	11013	Attorney Ronald P Strojny, Sr	Dividend paid 2.04% on \$1,200.00; Claim# 2; Filed: \$1,200.00; Reference:	7100-000		24.49	1,315.00
07/31/13	11014	FIA CARD SERVICES, N.A.	Dividend paid 2.04% on \$57,856.53; Claim# 3; Filed: \$57,856.53; Reference:	7100-000		1,180.92	134.08

Subtotals : \$6,820.79 \$6,686.71

Exhibit B

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-74652  
 Case Name: APOSTOLOPOULOS, DAN  
 Taxpayer ID #: \*\*-\*\*0075  
 Period Ending: 11/06/13

Trustee: STEPHEN G. BALSLEY (330410)  
 Bank Name: Rabobank, N.A.  
 Account: \*\*\*\*862966 - Checking Account  
 Blanket Bond: \$736,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
07/31/13	11015	American Express Bank, FSB	Dividend paid 2.04% on \$540.85; Claim# 4; Filed: \$540.85; Reference:	7100-000		11.04	123.04
07/31/13	11016	American Express Centurion Bank	Dividend paid 2.04% on \$901.55; Claim# 5; Filed: \$901.55; Reference:	7100-000		18.40	104.64
07/31/13	11017	WORLD'S FOREMOST BANK	Dividend paid 2.04% on \$4,895.03; Claim# 6; Filed: \$4,895.03; Reference:	7100-000		99.91	4.73
07/31/13	11018	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		4.73	0.00
10/24/13	{16}	Chicago Title and Trust Company	Settlement proceeds pursuant to Order to Compromise Controversy entered October 7, 2013	1141-000	7,500.00		7,500.00

ACCOUNT TOTALS	14,320.79	6,820.79	\$7,500.00
Less: Bank Transfers	6,820.79	0.00	
Subtotal	7,500.00	6,820.79	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,500.00	\$6,820.79	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****00-65	7,235.38	414.59	0.00
Checking # ****862966	7,500.00	6,820.79	7,500.00
	\$14,735.38	\$7,235.38	\$7,500.00

Printed: 11/06/13 03:20 PM

Page: 1

## Claims Register

**Case: 09-74652 APOSTOLOPOULOS, DAN**

Claims Bar Date: 07/05/12

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	STEPHEN G. BALSLEY 6833 STALTER DRIVE ROCKFORD, IL 61108	Admin Ch. 7 10/23/09		\$2,223.54 \$1,465.90	\$715.90	\$750.00
			Voluntary reduction of fees by 51% in order to make funds available to creditors.			
	<2100-00 Trustee Compensation>, 200					
	U.S. Bankruptcy Court 327 South Church Street	Admin Ch. 7 10/23/09		\$250.00 \$250.00	\$250.00	\$0.00
			Adversary Complaint (10-96185); Filing Fee Deferred 12/13/10.			
	Rockford, IL 61101					
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200					
	U.S. Bankruptcy Court 327 South Church Street	Admin Ch. 7 10/23/09		\$260.00 \$260.00	\$260.00	\$0.00
			Motion to Reopen the Bankruptcy Estate; Filing Fee Deferred 9/2/10.			
	Rockford, IL 61101					
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200					
	U.S. Bankruptcy Court 327 South Church Street	Admin Ch. 7 10/23/09		\$250.00 \$250.00	\$250.00	\$0.00
			Adversary Complaint (10-96184); Filing Fee Deferred 12/13/10.			
	Rockford, IL 61101					
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200					
	Berrick, Switzer, Long, Balsley & Van Evera 6833 Stalter Drive Rockford, IL 61108	Admin Ch. 7 10/23/09		\$1,652.00 \$1,652.00	\$0.00	\$1,652.00
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
	Berrick, Switzer, Long, Balsley & Van Evera 6833 Stalter Drive	Admin Ch. 7 10/23/09		\$11,135.50 \$3,410.06	\$3,410.06	\$0.00
			Voluntary reduction of fees by 70% in order to make funds available to creditors.			
	Rockford, IL 61108					
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
	Berrick, Switzer, Long, Balsley & Van Evera 6833 Stalter Drive	Admin Ch. 7 10/23/09		\$55.00 \$55.00	\$55.00	\$0.00
			Service Fee - Stern Process & Investigation, LLC - CTDA (Apostolakides) (5/20/11)			
	Rockford, IL 61108					
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					

Printed: 11/06/13 03:20 PM

Page: 2

## Claims Register

Case: 09-74652 APOSTOLOPOULOS, DAN

Claims Bar Date: 07/05/12

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Berrick, Switzer, Long, Balsley & Van Evera	Admin Ch. 7 10/23/09		\$55.00 \$55.00	\$55.00	\$0.00
	6833 Stalter Drive		Service Fee - Stern Process & Investigation, LLC - Abode Service (Gavrilidis) (6/22/11)			
	Rockford, IL 61108					
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
	Berrick, Switzer, Long, Balsley & Van Evera	Admin Ch. 7 10/23/09		\$321.65 \$321.65	\$321.65	\$0.00
	6833 Stalter Drive		Transcript - Midwest Professional Reporting, Inc. (12/9/10)			
	Rockford, IL 61108					
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
	Berrick, Switzer, Long, Balsley & Van Evera	Admin Ch. 7 10/23/09		\$38.00 \$38.00	\$38.00	\$0.00
	6833 Stalter Drive		Cook County Recorder - Recordation Fee of MOJ (Gavrilidis) (10/17/11)			
	Rockford, IL 61108					
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
	Berrick, Switzer, Long, Balsley & Van Evera	Admin Ch. 7 10/23/09		\$55.00 \$55.00	\$55.00	\$0.00
	6833 Stalter Drive		Non-Service Fee - Stern Process & Investigation, LLC - CTDA (Gavrilidis) (6/2/11)			
	Rockford, IL 61108					
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
1	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured 04/11/12		\$231.60 \$0.00	\$0.00	\$0.00
	DB Servicing Corporation PO Box 3025 New Albany, OH 430543025					
					* * *	
	<7100-00 General Unsecured § 726(a)(2)>, 610					
1 -2	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured 04/11/12		\$231.60 \$231.60	\$4.73	\$226.87
	DB Servicing Corporation PO Box 3025 New Albany, OH 430543025					
					* * *	
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Printed: 11/06/13 03:20 PM

Page: 3

## Claims Register

**Case: 09-74652 APOSTOLOPOULOS, DAN**

Claims Bar Date: 07/05/12

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
2	Attorney Ronald P Strojny, Sr 5839 W 35th Street  Cicero, IL 60804	Unsecured 04/11/12		\$1,200.00  5839 W 35th Street Cicero, IL 60804	\$24.49	\$1,175.51
<hr/>						
<7100-00 General Unsecured § 726(a)(2)>, 610						
3	FIA CARD SERVICES, N.A. PO Box 15102  Wilmington, DE 19886-5102	Unsecured 05/10/12		\$57,856.53  PO Box 15102 Wilmington, DE 198865102	\$1,180.92	\$56,675.61
<hr/>						
<7100-00 General Unsecured § 726(a)(2)>, 610						
4	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured 06/26/12		\$540.85  c/o Becket and Lee LLP POB 3001 Malvern, PA 193550701	\$11.04	\$529.81
<hr/>						
<7100-00 General Unsecured § 726(a)(2)>, 610						
5	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured 06/26/12		\$901.55  c/o Becket and Lee LLP POB 3001 Malvern, PA 193550701	\$18.40	\$883.15
<hr/>						
<7100-00 General Unsecured § 726(a)(2)>, 610						
6	WORLD'S FOREMOST BANK CABELA'S CLUB VISA PO BOX 82609 LINCOLN, NE 68501-2609	Unsecured 06/29/12		\$4,895.03  CABELA'S CLUB VISA PO BOX 82609 LINCOLN, NE 685012609	\$99.91	\$4,795.12
<hr/>						
<7100-00 General Unsecured § 726(a)(2)>, 610						

Case Total: \$6,750.10 \$66,688.07

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-74652

Case Name: APOSTOLOPOULOS, DAN

Trustee Name: STEPHEN G. BALSLEY

**Balance on hand:** \$ 7,500.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		None			

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 7,500.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - STEPHEN G. BALSLEY	1,465.90	715.90	750.00
Attorney for Trustee, Fees - Barrick, Switzer, Long, Balsley & Van Evera	5,062.06	3,410.06	1,652.00
Attorney for Trustee, Expenses - Barrick, Switzer, Long, Balsley & Van Evera	524.65	524.65	0.00
Charges, U.S. Bankruptcy Court	760.00	760.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 2,402.00

Remaining balance: \$ 5,098.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
	None		

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 5,098.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				
		Total to be paid for priority claims:	\$ 0.00	
		Remaining balance:	\$ 5,098.00	

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 65,625.56 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 9.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Discover Bank	0.00	0.00	0.00
1 -2	Discover Bank	231.60	4.73	18.00
2	Attorney Ronald P Strojny, Sr	1,200.00	24.49	93.22
3	FIA CARD SERVICES, N.A.	57,856.53	1,180.92	4,494.47
4	American Express Bank, FSB	540.85	11.04	42.01
5	American Express Centurion Bank	901.55	18.40	70.04
6	WORLD'S FOREMOST BANK	4,895.03	99.91	380.26

Total to be paid for timely general unsecured claims:	\$ 5,098.00
Remaining balance:	\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				
		Total to be paid for tardy general unsecured claims:	\$ 0.00	
		Remaining balance:	\$ 0.00	

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00